

AYOKI MERCHANTILE LIMITED

(CIN : L17120MH1985PLC034972)

Regd. Office : Laxmi Commercial Center, Room No. 405, 4th Floor, Senapati bapat Marg, Dadar (w), Mumbai – 400 028

Email: ayokimerchantile@gmail.com

STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE,2017

(Rs. In lacs)

Particulars	Quarter Ended			Year Ended	
	June 30, 2017	June 30, 2016	March 31, 2017	March 31, 2017	March 31, 2016
	Unaudited	Unaudited	Unaudited	Audited	Audited
I. Revenue from operations	-	-	-	-	-
II. Other income	0.22	0.33	0.34	1.30	1.70
III. Total Revenue (I + II)	0.22	0.33	0.34	1.30	1.70
IV. Expenses:					
Cost of materials consumed	-	-	-	-	-
Purchases of Stock-in-Trade	-	-	-	-	-
Changes in inventories of finished goods	-	-	-	-	-
work-in-progress and Stock-in-Trade	-	-	-	-	-
Employee benefits expense	0.37	0.30	0.44	1.45	1.20
Finance costs	-	-	-	-	-
Depreciation and amortisation expense	-	-	-	-	-
Other expenses	3.18	2.68	4.33	8.38	4.82
Total expenses	3.55	2.98	4.77	9.83	6.02
V. Profit before exceptional and extraordinary items and tax (III - IV)	(3.33)	(2.65)	(4.43)	(8.53)	(4.32)
VI. Exceptional items	-	-	-	-	-
VII. Profit before extraordinary items and tax (V - VI)	(3.33)	(2.65)	(4.43)	(8.53)	(4.32)
VIII. Extraordinary items	-	-	-	-	(0.11)
IX. Profit before tax (VII-VIII)	(3.33)	(2.65)	(4.43)	(8.53)	(4.43)
X. Tax expense:					
(1) Current tax	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-
XI. Profit (Loss) for the period from continuing operations (VII-VIII)	(3.33)	(2.65)	(4.43)	(8.53)	(4.43)
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV. Profit (Loss) for the period (XI + XIV)	(3.33)	(2.65)	(4.43)	(8.53)	(4.43)
XVI. Earnings per equity share:					
(1) Basic	(1.36)	(1.08)	(1.81)	(3.48)	(1.81)
(2) Diluted					

NOTES :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th August, 2017.
- The Company is operating in only one segment .
- Previous period / quarter figures have been regrouped / rearranged, wherever necessary.

For AYOKI MERCHANTILE LIMITED

Managing Director

Mumbai : 11-08-2017